

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE				
		PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06	
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	<b>1030</b> Sec, State and Consumer Services Agency Nonbillable					
1	<b>0001</b> General Fd	19,535	44,801	-25,266	21,809	-3,457
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		19,535	44,801	-25,266	21,809	-3,457
TOTAL OF ALL		19,535	44,801	-25,266	21,809	-3,457
Percent		0.03%	0.07%	0.32%	0.03%	-0.01%
Summary for 'agency' = 1030 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE				
		PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06	
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
2	<b>1100</b> Science Center, CA					
	Billable					
2	<b>0267</b> Exposition Park Improvement Fd	110,855	43,438	67,417	129,218	196,635
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>110,855</b>	<b>43,438</b>	<b>67,417</b>	<b>129,218</b>	<b>196,635</b>
	Nonbillable					
3	<b>0001</b> General Fd	477,279	199,575	277,704	556,341	834,045
4	<b>3010001</b> General Fd	0	193,017	-193,017	0	-193,017
5	<b>3010890</b> Federal Trust Fd	0	307,237	-307,237	0	-307,237
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>477,279</b>	<b>699,829</b>	<b>-222,550</b>	<b>556,341</b>	<b>333,791</b>
TOTAL OF ALL		<b>588,134</b>	<b>743,267</b>	<b>-155,133</b>	<b>685,559</b>	<b>530,426</b>
Percent		1.00%	1.12%	1.97%	0.95%	0.82%
Summary for 'agency' = 1100 (4 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

**STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE**  
**PRORATA DETAIL by FUNDS\_STATE and CONSUMER SERVICES**

		2005-06					
AGENCY	DEPARTMENT		2003-04	2003-04	2005-06		
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
3	<b>1110</b>	Consumer Affairs, Dept of					
		Billable					
6	<b>0024</b>	Guide Dogs for the Blind	3,809	4,356	-547	4,582	4,035
7	<b>0069</b>	Barbering and	324,948	332,931	-7,983	390,836	382,853
8	<b>0093</b>	Cosmetology Bd of	416	455	-39	500	461
9	<b>0108</b>	Construction Mgmt	61,612	57,046	4,566	74,105	78,671
10	<b>0166</b>	Education Acct	23,191	24,950	-1,759	27,893	26,134
11	<b>0168</b>	Acupuncture Fd	2,604	2,880	-276	3,132	2,856
12	<b>0175</b>	Certification Acct Cons	6,579	8,109	-1,530	7,913	6,383
13	<b>0205</b>	Affairs Fd	21,226	35,211	-13,985	25,529	11,544
14	<b>0208</b>	Structural Pest Control	15,603	20,289	-4,686	18,767	14,081
15	<b>0210</b>	Research	665	697	-32	800	768
16	<b>0239</b>	Dispensing Opticians Fd	197,054	174,692	22,362	237,009	259,371
17	<b>0260</b>	Geology and	0	7,970	-7,970	0	-7,970
18	<b>0264</b>	Geophysics Fd	27,506	27,540	-34	33,083	33,049
19	<b>0280</b>	Hearing Aid Dispensers	23,456	26,499	-3,043	28,212	25,169
20	<b>0295</b>	Fd	29,617	32,075	-2,458	35,622	33,164
21	<b>0305</b>	Outpatient Setting Fd of	158,131	175,661	-17,530	190,194	172,664
22	<b>0310</b>	Med Bd	77,065	94,204	-17,139	92,691	75,552
23	<b>0319</b>	Private Security Service	66,776	90,637	-23,861	80,315	56,454
24	<b>0325</b>	Fd	56,694	53,079	3,615	68,189	71,804
25	<b>0376</b>	Nursing Home Admin St	14,321	17,883	-3,562	17,225	13,663
26	<b>0380</b>	Lic Exam Bd	40,900	44,568	-3,668	49,193	45,525
27	<b>0399</b>	Osteopathic Med Bd	7,634	8,277	-643	9,181	8,538
28	<b>0410</b>	Contgnt	8,310	9,096	-786	9,996	9,210
29	<b>0421</b>	Physician Assistant Fd	2,670,020	2,828,370	-158,350	3,211,407	3,053,057
30	<b>0459</b>	Podiatric Medicine Fd, Bd	3,681	4,910	-1,229	4,427	3,198
		Private Postsec and					
		Vocatn Ed Adm					
		Psychology Fd					
		Respiratory Care Fd					
		Electronic and					
		Appliance Repair Fd					
		Speech Language					
		Pathology Audiology					
		Dental Auxiliary Fd State					
		Structural Pest Control					
		Education/Enforce					
		Transcript					
		Reimbursement Fd					
		Vehicle Inspection and					
		Repair Fd					
		Telephone Medical					
		Advice Services Fd					

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
Friday, April 15, 2005

**STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE**  
**PRORATA DETAIL by FUNDS\_ STATE and CONSUMER SERVICES**

2005-06		2003-04	2003-04	2005-06			
AGENCY	DEPARTMENT						
FUND STATUS		PAST	PAST	ROLL-	BUDGET	TOTAL	
FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED	
		ACTUAL	ESTIMATE		ESTIMATE		
31	0492	Boxers' Neurological Examination	2,763	3,063	-300	3,323	3,023
32	0582	High Polluter Repair or Removal	577,107	249,859	327,248	694,124	1,021,372
33	0704	Accountancy Professions Vocations	270,997	312,429	-41,432	325,946	284,514
34	0706	Architects Board Fd, CA	75,046	86,632	-11,586	90,263	78,677
35	0717	Cemetery Fd	51,523	39,645	11,878	61,971	73,849
36	0735	Contractors License Fd	1,283,014	1,512,306	-229,292	1,543,164	1,313,872
37	0741	Dentistry Fd State	192,232	218,737	-26,505	231,210	204,705
38	0750	Funeral Directors' and Embalmers' Fd	39,083	39,484	-401	47,008	46,607
39	0752	Home Furn and Thermal Insul. Fd	101,883	101,468	415	122,541	122,956
40	0757	Landscape Architects' Fd	22,182	18,258	3,924	26,680	30,604
41	0758	Contingent Fd Medical Board	1,065,690	1,156,968	-91,278	1,281,774	1,190,496
42	0759	Physical Therapy Fd	67,936	64,012	3,924	81,711	85,635
43	0761	Registered Nursing Fd Board of	463,031	441,062	21,969	556,918	578,887
44	0763	Optometry Fd State	30,428	34,125	-3,697	36,598	32,901
45	0767	Pharmacy Board Contingent Fd	200,920	227,231	-26,311	241,659	215,348
46	0769	Private Investigator Fd	19,453	17,679	1,774	23,398	25,172
47	0770	Professional Engineer/Land Surveyor	198,689	226,325	-27,636	238,976	211,340
48	0771	Court Reporters Fd	17,205	22,111	-4,906	20,693	15,787
49	0773	Behavioral Science Examiners	127,422	149,192	-21,770	153,259	131,489
50	0775	Structural Pest Control Fd	91,941	98,585	-6,644	110,583	103,939
51	0777	Veterinary Med Brd Contingent Fd	50,363	55,955	-5,592	60,575	54,983
52	0779	Vocational Nurse Examiners Fd	116,650	127,927	-11,277	140,302	129,025
53	0780	Psychiatric Technicians Acct	32,575	35,271	-2,696	39,180	36,484
54	0960	Student Tuition Recovery Fd	2,146	2,486	-340	2,581	2,241
55	3017	Occupational Therapy Fd	18,359	17,007	1,352	22,082	23,434
56	3039	Dentally Undrservd Acct, St Dntstry Fd	25,901	0	25,901	31,153	57,054
57	3040	Medically Underserved Acct, ConMBC	27,702	0	27,702	33,318	61,020

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

		2005-06	STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
58	9250	Boxer's Pension Fd	2,402	2,061	341	2,889	3,230
59	1010960	Student Tuition Recvry Fd	27,702	24,952	2,750	33,318	36,068
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,044,163	9,367,215	-323,052	10,877,998	10,554,946
Nonbillable							
60	0001	General Fd	30,846	1,792,563	-1,761,717	37,101	-1,724,616
61	0890	Federal Trust Fd	31,613	34,260	-2,647	38,023	35,376
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			62,459	1,826,823	-1,764,364	75,124	-1,689,240
TOTAL OF ALL			9,106,622	11,194,038	-2,087,416	10,953,122	8,865,706
Percent			15.54	16.85%	26.56%	15.10%	13.71%
Summary for 'agency' = 1110 (56 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
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		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE				
		PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06	
FUND STATUS		PAST	PAST	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
		ACTUAL	ESTIMATE		ESTIMATE	
4	<b>1700</b> Fair Employment and Housing, Dept of Nonbillable					
62	<b>0001</b> General Fd	530,635	835,535	-304,900	635,225	330,325
63	<b>0890</b> Federal Trust Fd	248,762	238,324	10,438	297,794	308,232
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>779,397</b>	<b>1,073,859</b>	<b>-294,462</b>	<b>933,019</b>	<b>638,557</b>
<b>TOTAL OF ALL</b>		<b>779,397</b>	<b>1,073,859</b>	<b>-294,462</b>	<b>933,019</b>	<b>638,557</b>
<b>Percent</b>		1.33%	1.62%	3.75%	1.29%	0.99%
Summary for 'agency' = 1700 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		2005-06	STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
5	<b>1705</b>	Fair Employment and Housing Commission Nonbillable					
64	<b>0001</b>	General Fd	31,880	153,611	-121,731	34,901	-86,830
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>31,880</b>	<b>153,611</b>	<b>-121,731</b>	<b>34,901</b>	<b>-86,830</b>
TOTAL OF ALL			<b>31,880</b>	<b>153,611</b>	<b>-121,731</b>	<b>34,901</b>	<b>-86,830</b>
Percent			0.05%	0.23%	1.55%	0.05%	-0.13%
Summary for 'agency' = 1705 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

**STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE**  
**PRORATA DETAIL by FUNDS\_ STATE and CONSUMER SERVICES**

		2005-06					
AGENCY	DEPARTMENT		2003-04	2003-04	2005-06		
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
6	<b>1730</b>	Franchise Tax Board					
	<b>Billable</b>						
65	<b>0042</b>	Highway Acct State	41	48	-7	50	43
66	<b>0044</b>	Motor Vehicle Acct	75,988	106,581	-30,593	91,016	60,423
67	<b>0064</b>	Motor Vehicle License Fee Acct	143,661	201,872	-58,211	172,073	113,862
68	<b>0120</b>	Mexican American Vets Mmrl Enhance	0	238	-238	0	-238
69	<b>0122</b>	Emerg Food Assist Prog Fd	248	356	-108	297	189
70	<b>0200</b>	Fish and Game Preservation Fd	538	772	-234	644	410
71	<b>0242</b>	Court Collection Acct	241,531	226,175	15,356	289,299	304,655
72	<b>0803</b>	Children's Trust Fd State	455	654	-199	545	346
73	<b>0823</b>	Alzheimer Related Disord Research	455	654	-199	545	346
74	<b>0876</b>	D.A.R.E. CA Fd	0	356	-356	0	-356
75	<b>0886</b>	Seniors Special Fd, CA	165	238	-73	198	125
76	<b>0919</b>	Birth Defects Research Fd	0	297	-297	0	-297
77	<b>0945</b>	Breast Cancer Research Fd	290	416	-126	347	221
78	<b>0975</b>	Public School Library Protection Fd	0	654	-654	0	-654
79	<b>0979</b>	Firefighters' Memorial Fd	290	416	-126	347	221
80	<b>0983</b>	Senior Citizens Fd	290	416	-126	347	221
81	<b>8002</b>	National WWII Veterans Memorial Tr	0	297	-297	0	-297
82	<b>8003</b>	Asthma/Lung Disease Research Fd	207	297	-90	248	158
83	<b>8006</b>	Lupus Foundation America Chp Fd	207	446	-239	248	9
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>464,366</b>	<b>541,183</b>	<b>-76,817</b>	<b>556,204</b>	<b>479,387</b>
	<b>Nonbillable</b>						
84	<b>0001</b>	General Fd	17,906,991	18,870,730	-963,739	21,448,547	20,484,808
85	<b>3010001</b>	General Fd	0	21,239	-21,239	0	-21,239
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>17,906,991</b>	<b>18,891,969</b>	<b>-984,978</b>	<b>21,448,547</b>	<b>20,463,569</b>

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
Friday, April 15, 2005



		2005-06	STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
TOTAL OF ALL			18,371,357	19,433,152	-1,061,795	22,004,751	20,942,956
Percent			31.36	29.24%	13.51%	30.34%	32.39%
Summary for 'agency' = 1730 (21 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED  
Friday, April 15, 2005

		2005-06	STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
	FUND NUMBER	NAME OF FUND	YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
7	<b>1760</b>	General Services, Dept of					
	<b>Billable</b>						
86	<b>0002</b>	Property Acquisition Law Acct	55,855	69,693	-13,838	66,618	52,780
87	<b>0003</b>	Motor Veh Parkg Facilities Money Acct	92,579	91,258	1,321	110,419	111,740
88	<b>0006</b>	Disability Access Acct	123,028	42,037	80,991	146,735	227,726
89	<b>0022</b>	Emerg Telephone Nbr Acct	85,481	18,629	66,852	101,953	168,805
90	<b>0026</b>	Motor Vehicle Insurance Acct	423,617	358,093	65,524	505,247	570,771
91	<b>0328</b>	Public School Pln Dsgn/Constr Rev Rvly	550,008	431,084	118,924	655,994	774,918
92	<b>0465</b>	Energy Resources Progs Acct	24,863	23,864	999	29,654	30,653
93	<b>0602</b>	Architecture Revolving Fd	691,763	700,680	-8,917	825,065	816,148
94	<b>0666</b>	Service Revolving Fd, DGS	10,525,507	10,679,574	-154,067	12,553,765	12,399,698
95	<b>1010022</b>	Emerg Telephone Nbr Acct	2,688,548	2,041,798	646,750	3,206,629	3,853,379
96	<b>3010666</b>	Service Revolving Fd, DGS	0	8,247	-8,247	0	-8,247
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>15,261,249</b>	<b>14,464,957</b>	<b>796,292</b>	<b>18,202,079</b>	<b>18,998,371</b>
	<b>Nonbillable</b>						
97	<b>0001</b>	General Fd	91,541	570,097	-478,556	109,181	-369,375
98	<b>1010001</b>	General Fd	0	1,120,998	-1,120,998	0	-1,120,998
99	<b>3010001</b>	General Fd	0	289,761	-289,761	0	-289,761
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>91,541</b>	<b>1,980,856</b>	<b>-1,889,315</b>	<b>109,181</b>	<b>-1,780,134</b>
<b>TOTAL OF ALL</b>			<b>15,352,790</b>	<b>16,445,813</b>	<b>-1,093,023</b>	<b>18,311,260</b>	<b>17,218,237</b>
<b>Percent</b>			<b>26.20</b>	<b>24.75%</b>	<b>13.91%</b>	<b>25.25%</b>	<b>26.63%</b>
Summary for 'agency' = 1760 (14 detail records)							

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STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE				
		PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06	
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
8	<b>1870</b> Victim Comp and Gov Claims Bd, CA					
<b>Billable</b>						
100	<b>0113</b> Missing Children Reward Fd	0	2	-2	0	-2
101	<b>0214</b> Restitution Fd	28,193	49,323	-21,130	33,404	12,274
102	<b>1010214</b> Restitution Fd	0	2,776	-2,776	0	-2,776
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>28,193</b>	<b>52,101</b>	<b>-23,908</b>	<b>33,404</b>	<b>9,496</b>
<b>Nonbillable</b>						
103	<b>0001</b> General Fd	17	37	-20	20	0
104	<b>0890</b> Federal Trust Fd	11,125	21,153	-10,028	13,181	3,153
105	<b>1010001</b> General Fd	0	952	-952	0	-952
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>11,142</b>	<b>22,142</b>	<b>-11,000</b>	<b>13,201</b>	<b>2,201</b>
<b>TOTAL OF ALL</b>		<b>39,335</b>	<b>74,243</b>	<b>-34,908</b>	<b>46,605</b>	<b>11,697</b>
<b>Percent</b>		<b>0.07%</b>	<b>0.11%</b>	<b>0.44%</b>	<b>0.06%</b>	<b>0.02%</b>
Summary for 'agency' = 1870 (6 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE				
		PRORATA DETAIL by FUNDS_ STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06	
FUND STATUS			PAST	PAST	ROLL-	BUDGET
FUND NUMBER	NAME OF FUND		YEAR	YEAR	FORWARD	YEAR
			ACTUAL	ESTIMATE		ESTIMATE
						TOTAL
						ALLOCATED
9	<b>1880</b> Personnel Board, State					
	Nonbillable					
106	<b>0001</b> General Fd		377,328	108,244	269,084	436,846 705,930
107	<b>1010001</b> General Fd		30	328,535	-328,505	34 -328,471
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>377,358</b>	<b>436,779</b>	<b>-59,421</b>	<b>436,880 377,459</b>
<b>TOTAL OF ALL</b>			<b>377,358</b>	<b>436,779</b>	<b>-59,421</b>	<b>436,880 377,459</b>
<b>Percent</b>			<b>0.64%</b>	<b>0.66%</b>	<b>0.76%</b>	<b>0.60% 0.58%</b>
Summary for 'agency' = 1880 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		2005-06	STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES				
AGENCY	DEPARTMENT		2003-04	2003-04		2005-06	
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
			YEAR	YEAR	FORWARD	YEAR	ALLOCATED
	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE		ESTIMATE	
10	<b>1900</b>	Public Employees' Retirement System					
	<b>Billable</b>						
108	<b>0815</b>	Judges' Retirement Fd	27,931	9,877	18,054	37,913	55,967
109	<b>0820</b>	Legislators Retirement Fd	11,932	6,055	5,877	16,196	22,073
110	<b>0822</b>	Public Employees' Health Care Fd	214,289	117,345	96,944	290,870	387,814
111	<b>0830</b>	Public Employees' Retirement Fd	8,963,492	5,602,969	3,360,523	12,166,811	15,527,334
112	<b>0884</b>	Judges' Retirement System II Fd	17,652	7,301	10,351	23,961	34,312
113	<b>0950</b>	Public Employees Contingency Res	668,191	246,180	422,011	906,984	1,328,995
114	<b>4010615</b>	Peace Offcrs/Firefighters	0	2,645	-2,645	0	-2,645
115	<b>4010820</b>	Legislators Retirement Fd	0	7,327	-7,327	0	-7,327
116	<b>4010822</b>	Public Employees' Health Care Fd	0	669,887	-669,887	0	-669,887
117	<b>4010830</b>	Public Employees' Retirement Fd	0	6,444,574	-6,444,574	0	-6,444,574
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,903,487</b>	<b>13,114,160</b>	<b>-3,210,673</b>	<b>13,442,735</b>	<b>10,232,062</b>
<b>TOTAL OF ALL</b>			<b>9,903,487</b>	<b>13,114,160</b>	<b>-3,210,673</b>	<b>13,442,735</b>	<b>10,232,062</b>
<b>Percent</b>			<b>16.90</b>	<b>19.74%</b>	<b>40.86%</b>	<b>18.54%</b>	<b>15.82%</b>
Summary for 'agency' = 1900 (10 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - -DEPARTMENT OF FINANCE					
		PRORATA DETAIL by FUNDS_STATE and CONSUMER SERVICES					
AGENCY	DEPARTMENT	2005-06	2003-04	2003-04	2005-06		
FUND STATUS			PAST	PAST	ROLL-	BUDGET	TOTAL
FUND NUMBER NAME OF FUND			YEAR	YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE		ESTIMATE	
11	<b>1920</b>	Teachers' Retirement System, State					
Billable							
118	<b>0835</b>	Teachers' Retirement Fd	4,006,141	220,968	3,785,173	5,631,922	9,417,095
119	<b>8001</b>	Teachers' Health Benefits Fd	14,970	1,503	13,467	21,045	34,512
120	<b>4010835</b>	Teachers' Retirement Fd	0	3,076,983	-3,076,983	0	-3,076,983
121	<b>4018001</b>	Teachers' Health Benefits Fd	0	14,901	-14,901	0	-14,901
122	<b>4018005</b>	Teachers' Replacement Bene. Prog	0	14	-14	0	-14
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,021,111</b>	<b>3,314,369</b>	<b>706,742</b>	<b>5,652,967</b>	<b>6,359,709</b>
Nonbillable							
123	<b>1010001</b>	General Fd	0	421,591	-421,591	0	-421,591
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>421,591</b>	<b>-421,591</b>	<b>0</b>	<b>-421,591</b>
<b>TOTAL OF ALL</b>			<b>4,021,111</b>	<b>3,735,960</b>	<b>285,151</b>	<b>5,652,967</b>	<b>5,938,118</b>
<b>Percent</b>			<b>6.86%</b>	<b>5.62%</b>	<b>-3.63%</b>	<b>7.79%</b>	<b>9.18%</b>
Summary for 'agency' = 1920 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE  
STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS